Original / Duplicate / Triplicate

CONTRACT CERTIFICATE

(For Other Works)

Bill ..... NLET DSD/SBR/17/2024-25. dt: 26.08.2024

ahalli

No. 34 Dated..... Sub-Division: T.Dasarahalli

cket No 01-05-2024 Cash Book Voucher No.....dated.....

e of Work (as per sanctioned estimate): **Improvements to road 8th,9th,10th main and 7th A, 8th A Cross, B, 17th cross and other cross road at MEI layout and 8th B, 9th cross, 5th,18th Main and Other cross oads and Re-Construction of CC roads at MEI Layout in Ward No.14 Dasarahalli Sub-division Package No-DZ 2017-18 (2)(4 Works)**

Name of Contractor and Full Address : **M.S.V.Constructions Company**, EST COST - 195.00 Lakhs

Reference to Agreement No. EE/DD/AGR/ /20-21 **Date:**

Certified that the measurements were taken by me on 18/04/22 and recorded of pages 330 to 330 Measurement Book No. 331/2008-09 and that the work is satisfactorily executed

Contractor

Officer-in-charge of work

Certified that the measurements were taken by me on 18/04/22 and found correct. The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Account II have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of an imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

If Memorandum of Payment 014-18-000070.

Sub-Division Officer

1)	Total value of work done or supplies made as per account	1st and Final Bill → 22248034-00
2)	Deduct amount to be held in reserve being.....percent Rs.....	
3)	Deduct amount to be held in reserve being Balance	
4)	Deduct Payment :	
	a) Amount of previous payment as in the Office Cash Book Voucher No.....Dated.....S.D No.....Amount adjusted towards cash advance recovery of	
	b) Payments cost store or other materials supplied. Now made recovery of amount creditable to this/other work Amount paid on this bill Cheque/Cash	IT → 444961-00 LWF → 22248-00 CBF → 22248-00 P&T → 400258-00 FINE → 6880-00 CESS → 198643-00 SESS → 198643-00 1494113/-
5)	Balance being unpaid value of work done held in reserve	
6)	Deduct cash advance made on the office Cash Book Voucher No..... date .....less adjustments	
7)	Net amount due to or from contractor Unadjusted items	Net → 20753921-00
8)	Advance to contractor for materials brought to site (as detailed) within value of Government materials supplied	

Contractor's Signature

Received Rs.....(in works)

.....

By Cash and by adjustment of Payment as per memorandum.

Witnesses :

1.

2.

Dated.....

Paid by me by cheque No.....

Cash Rs.....Dated.....

Initials of Officer Making Payment Dated .....

Audited and admitted for Rs 22248034-00

Passed by Cheque for Rs 20753921-00

Two Crore Seven Lakhs fifty three thousand nine hundred twenty one only

by adjustment Rs 1494113/-

(For use in the Office)

Accountant/Superintendent Exe. Engineer

B.B.M.P. Dasarahalli Division

Signature of Contractor

Executive Engineer